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07/16/18

Accrual Basis

R. Hassell & Company, Inc.
Employee QuickReport
 June 2017 through June 2018

Type	Date	Num	Memo	Account	Clr	Amount
Hassell, Royce J						
Paycheck	06/30/2017	47395		1010.00 · Allegiance...	X	4,617.50
Paycheck	07/14/2017	47407		1010.00 · Allegiance...	X	5,079.25
Paycheck	07/21/2017	47414		1010.00 · Allegiance...	X	1,108.20
Paycheck	08/11/2017	47426		1010.00 · Allegiance...	X	1,385.25
Paycheck	08/18/2017	47435		1010.00 · Allegiance...	X	1,062.02
Paycheck	09/15/2017	47447		1010.00 · Allegiance...	X	1,847.00
Paycheck	01/19/2018	47477	VOID:	1010.00 · Allegiance...	X	0.00
Check	01/19/2018	47477		1010.00 · Allegiance...	X	33,634.00
Total Hassell, Royce J						48,733.22
TOTAL						48,733.22

R. Hassell & Company, Inc.
Employee QuickReport
 June 2017 through June 2018

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Accrual Basis

Type	Date	Nm	Memo	Account	Cir	Amount
Hassell, Silvia T						
Paycheck	06/09/2017	47386		1010.00 · Allegiance...	X	428.75
Paycheck	06/30/2017	47393		1010.00 · Allegiance...	X	428.75
Paycheck	06/30/2017	47394		1010.00 · Allegiance...	X	428.75
Paycheck	06/30/2017	47396		1010.00 · Allegiance...	X	428.75
Paycheck	07/07/2017	47397		1010.00 · Allegiance...	X	428.75
Paycheck	07/07/2017	47398		1010.00 · Allegiance...	X	428.75
Paycheck	07/07/2017	47399		1010.00 · Allegiance...	X	428.75
Paycheck	07/07/2017	47400		1010.00 · Allegiance...	X	428.75
Paycheck	07/07/2017	47401		1010.00 · Allegiance...	X	428.75
Paycheck	07/07/2017	47402		1010.00 · Allegiance...	X	428.75
Paycheck	07/14/2017	47408		1010.00 · Allegiance...	X	428.75
Paycheck	07/14/2017	47409		1010.00 · Allegiance...	X	428.75
Paycheck	07/14/2017	47410		1010.00 · Allegiance...	X	428.75
Paycheck	07/21/2017	47412		1010.00 · Allegiance...	X	428.75
Paycheck	07/21/2017	47413		1010.00 · Allegiance...	X	428.75
Paycheck	07/21/2017	47415		1010.00 · Allegiance...	X	428.75
Paycheck	07/28/2017	47416		1010.00 · Allegiance...	X	428.75
Paycheck	08/04/2017	47423		1010.00 · Allegiance...	X	428.75
Paycheck	08/11/2017	47427		1010.00 · Allegiance...	X	428.75
Paycheck	08/18/2017	47434		1010.00 · Allegiance...	X	428.75
Paycheck	08/24/2017	47438		1010.00 · Allegiance...	X	428.75
Paycheck	09/08/2017	47443		1010.00 · Allegiance...	X	428.75
Paycheck	09/08/2017	47444		1010.00 · Allegiance...	X	428.75
Paycheck	09/08/2017	47445		1010.00 · Allegiance...	X	428.75
Paycheck	09/15/2017	47446		1010.00 · Allegiance...	X	428.75
Paycheck	09/22/2017	47448		1010.00 · Allegiance...	X	428.75
Paycheck	09/29/2017	47451		1010.00 · Allegiance...	X	428.75
Paycheck	10/06/2017	47453		1010.00 · Allegiance...	X	428.75
Paycheck	10/13/2017	47454		1010.00 · Allegiance...	X	428.75
Paycheck	10/20/2017	47457		1010.00 · Allegiance...	X	428.75
Paycheck	01/19/2018	47478		1010.00 · Allegiance...	X	433.75
Total Hassell, Silvia T						13,296.25
TOTAL						13,296.25